



Direct Energy Business
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Market Settles

NYMEX Settle Prices	7/31/20	7/30/20	Change
Sep-20	\$1.799	\$1.829	\$(0.030)
Oct-20	\$1.957	\$1.991	\$(0.034)
Nov-20	\$2.418	\$2.465	\$(0.047)
Dec-20	\$2.793	\$2.826	\$(0.033)
Jan-21	\$2.915	\$2.944	\$(0.029)
Feb-21	\$2.884	\$2.910	\$(0.026)
Mar-21	\$2.788	\$2.811	\$(0.023)
Apr-21	\$2.556	\$2.568	\$(0.012)
May-21	\$2.529	\$2.538	\$(0.009)
Jun-21	\$2.572	\$2.579	\$(0.007)
Jul-21	\$2.622	\$2.627	\$(0.005)
Aug-21	\$2.634	\$2.637	\$(0.003)
Sep-21	\$2.619	\$2.621	\$(0.002)
Oct-21	\$2.637	\$2.639	\$(0.002)
Nov-21	\$2.687	\$2.690	\$(0.003)
Dec-21	\$2.816	\$2.816	\$0.000
Jan-22	\$2.920	\$2.919	\$0.001
Feb-22	\$2.879	\$2.878	\$0.001
Mar-22	\$2.729	\$2.728	\$0.001
Apr-22	\$2.359	\$2.359	\$0.000
May-22	\$2.321	\$2.321	\$0.000
Jun-22	\$2.360	\$2.359	\$0.001
Jul-22	\$2.403	\$2.403	\$0.000
Aug-22	\$2.415	\$2.415	\$0.000
Sep-22	\$2.406	\$2.406	\$0.000
Oct-22	\$2.426	\$2.426	\$0.000
Nov-22	\$2.492	\$2.494	\$(0.002)
Dec-22	\$2.661	\$2.665	\$(0.004)
Jan-23	\$2.779	\$2.785	\$(0.006)
Feb-23	\$2.740	\$2.748	\$(0.008)
Mar-23	\$2.592	\$2.601	\$(0.009)
Apr-23	\$2.306	\$2.317	\$(0.011)
May-23	\$2.272	\$2.285	\$(0.013)
Jun-23	\$2.309	\$2.325	\$(0.016)
Jul-23	\$2.351	\$2.365	\$(0.014)
Aug-23	\$2.365	\$2.377	\$(0.012)
Sep-23	\$2.361	\$2.372	\$(0.011)
Oct-23	\$2.391	\$2.401	\$(0.010)
Nov-23	\$2.473	\$2.481	\$(0.008)
Dec-23	\$2.666	\$2.668	\$(0.002)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.27	\$40.90	\$41.76

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2020 Natural Gas	8/27/20
Contract Expiration	NYMEX Sep 2020 Crude Oil	8/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/6/20, 10:30 EDT, for week ending July 31, 2020			
Region	Week Ended 7/24/2020	Prior Week	Change
East	706	693	13
Midwest	815	799	16
Mountain	196	190	6
Pacific	313	311	2
South Central	1,211	1,221	-10
TOTAL	3,241	3,215	26
Prior Year	2,615	2,559	56
5-year avg	2,812	2,779	33
Current Year vs. Prior Year	626	656	-30
Current Year vs. 5-yr Avg.	429	436	-7

NYMEX Strips (\$/MMBtu)	7/31/20	7/30/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.539	\$2.560	\$(0.022)
Balance 2020	\$2.242	\$2.278	\$(0.036)
Q4 2020	\$2.389	\$2.427	\$(0.038)
Q1 2021	\$2.862	\$2.888	\$(0.026)
Q2 2021	\$2.552	\$2.562	\$(0.009)
Q3 2021	\$2.625	\$2.628	\$(0.003)
Q4 2021	\$2.713	\$2.715	\$(0.002)
Q1 2022	\$2.843	\$2.842	\$0.001
Q2 2022	\$2.347	\$2.346	\$0.000
Q3 2022	\$2.408	\$2.408	\$0.000
Q4 2022	\$2.526	\$2.528	\$(0.002)
Q1 2024	\$2.704	\$2.711	\$(0.008)
Q2 2024	\$2.296	\$2.309	\$(0.013)
Q3 2024	\$2.359	\$2.371	\$(0.012)
Q4 2024	\$2.510	\$2.517	\$(0.007)
12 month strip	\$2.539	\$2.560	\$(0.022)
24 month strip	\$2.567	\$2.578	\$(0.011)
36 month strip	\$2.536	\$2.546	\$(0.010)
48 month strip	\$2.527	\$2.535	\$(0.008)
60 month strip	\$2.534	\$2.538	\$(0.005)
Cal '21	\$2.688	\$2.698	\$(0.010)
Cal '22	\$2.531	\$2.531	\$(0.000)
Cal '23	\$2.467	\$2.477	\$(0.010)
Cal '24	\$2.516	\$2.514	\$0.002
Cal '25	\$2.590	\$2.576	\$0.013
Cal '26	\$2.598	\$2.584	\$0.014

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2020:	12/27/19	12/19/19
Feb 2020:	1/29/20	1/21/20
Mar 2020:	2/26/20	2/20/20
April 2020:	3/27/20	3/20/20
May 2020:	4/28/20	4/21/20
June 2020:	5/27/20	5/19/20
July 2020:	6/26/20	6/22/20
Aug 2020:	7/29/20	7/21/20
Sep 2020:	8/27/20	8/20/20
Oct 2020:	9/28/20	9/22/20
Nov 2020:	10/28/20	10/20/20
Dec 2020:	11/25/20	11/20/20

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